

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Electricity Externally Aided Project Loans to APTRANSCO – Release of Additional Central Assistance by way of adjustment to an extent of **Rs.7125.97 lakhs** as loan to APTRANSCO, during the financial year 2011-12 for implementing the Externally Aided Project i.e., Transmission System Modernization & Strengthening Project in Hyderabad – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 46

Dated.26-03-2012.

Read the following:-

1. G.O.Rt.No.162, Energy (Pr.III) Department , Dated 21-10-2011.
2. Loan sanction letters received from the Dy. Director (PF.I), Plan Finance –I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi mentioned in the Annexure.

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O R D E R:-

In the Government order first read above, Government sanctioned an amount of **Rs.17688.61** lakhs as loan to APTRANSCO during the financial year 2011-12 for implementing the Externally Aided Project i.e., Transmission System Modernization & Strengthening Project in Hyderabad.

2. In the letters read above, the Government of India have sanctioned an amount of **Rs.7125.97** lakhs towards Additional Central Assistance to Andhra Pradesh Transmission Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APGENCO to abroad.

3. The Government have decided to treat the entire amount of **Rs.7125.97** lakhs as loan to A.P. Transmission Corporation Limited for implementing the Externally Aided Project i.e., Transmission System Modernization & Strengthening Project in Hyderabad as mentioned in the Annexure.

4. Accordingly, Government hereby sanctioned an amount of **Rs.7125.97** lakhs (Rupees Seventy one crores twenty five lakhs and ninety seven thousand only) as loan to APTRANSCO for implementing the Externally Aided Project mentioned in the Annexure.

5. The expenditure of **Rs.7125.97** lakhs sanctioned in para 4 above, shall be debited to the following head of accounts during the financial year 2011-2012:

- 1) "M.H.6801.Loans to Power Projects
MH.205.Transmission and Distribution
G.H. 03 Externally Aided Projects
S.H. (10) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loans to APTRANSCO Rs.5563.23 lakhs
- 2) M.H.6801.Loans to Power Projects
MH.789 Special Component Plan for
Scheduled Castes
G.H. 03 Externally Aided Projects
S.H. (06) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loan to APTRANSCO Rs.1112.94 lakhs
- 3) M.H.6801.Loans to Power Projects
MH.796 Tribal Areas Sub-Plan
G.H. 03 Externally Aided Projects
S.H. (06) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loan to APTRANSCO Rs.449.80 lakhs

Contd..2.

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6. The amounts sanctioned in para 5 above shall be met as additionality in relaxation of the treasury control orders by obtaining supplementary grant during the financial year 2011-12.

7. Contra credit shall be taken for the amount of **Rs.7125.97** lakhs under the following Receipts heads:

6004. Loans and Advances from the Central Government	
02. Loans for State Plan schemes	
M.H.101.Block Loans	
S.H. (03) Back to Back loans	... Rs.7125.97 lakhs

8. The Loan shall bear Interest at the rate of 9.50% per annum with effect from the date of disbursement by the Government of India, in terms of G.O.Ms.No.218, Finance (DCM.I) Dept., dated: 27-09-2011. The loan shall be repaid in 15 equal installments commencing from the drawl of the year. In the event of default of Principal or Interest, Interest at the rate of 12.00% shall be charged on such over due installments.

9. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (5 & 7) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
APTRANSCO, Vidyuth Soudha, Hyderabad.
The Accountant General, (A&E), Andhra Pradesh, Hyderabad.
Copy to:
The Finance (Expr.Energy) Department.
The Finance (DCM.I) Department.
The Fin. (DCM.II) Department.
The Fin (BG.V) Department.
The Finance (PF-1) Department.
SF/Scs.(C.No.1228/Pr.III(2)/2012)

//Forwarded:: By Order//

SECTION OFFICER

(P.T.P. for Annexure)

Annexure to G.O.Rt.No. 46 Energy (Pr.III) Department, Dated 26 -03-2012.
APTRANSCO - Transmission System Modernization & Strengthening Project in
Hyderabad

S. No.	Letter / Sanction Order No.	Date	Loan No.	Amount	Date of Disbursement
				(Rs. Lakhs)	
1	F.No.53(2)/PF.I/2011-614	15-09-2011	IDP 178	95.65	14-05-2010
2	F.No.53(2)/PF.I/2011-632	15-09-2011	IDP 178	770.4	30-08-2011
3	F.No.53(2)/PF.I/2011-725	07-10-2011	IDP 178	202.33	6/9/2011
4	F.No.53(2)/PF.I/2011-815	24-10-2011	IDP 178	431.62	30/09/2011
5	F.No.53(2)/PF.I/2011-905	16-11-2011	IDP 178	2.35	18/10/2011
6	F.No.53(2)/PF.I/2011-1020	09-12-2011	IDP 178	1132.11	8/11/2011
7	F.No.53(2)/PF.I/2011-1053	09-12-2011	IDP 178	20.49	18/11/2011
8	F.No.53(2)/PF.I/2011-1058	13-12-2011	IDP 178	231.93	11/11/2011
9	F.No.53(2)/PF.I/2011-1125	20-12-2011	IDP 178	62.42	29/11/2011
10	F.No.53(2)/PF.I/2011-1163	23-12-2011	IDP 178	155.13	6/12/2011
11	F.No.53(2)/PF.I/2011-1284	16-01-2012	IDP 178	2136.65	13/12/2011
12	F.No.53(2)/PF.I/2011-1397	07-02-2012	IDP 178	749.00	20/01/2012
13	F.No.53(2)/PF.I/2011-1423	16-02-2012	IDP 178	245.28	27/01/2012
14	F.No.53(2)/PF.I/2011-1523	06-03-2012	IDP 178	890.61	3/2/2012
			Total:	7125.97	

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